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Reytech Services, LLC

02/15/22

Profit & Loss

Accrual Basis

August 2021

| | <u>Aug 21</u> |
|---------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Construction Income | 1,272,520.00 |
| Total Income | 1,272,520.00 |
| Cost of Goods Sold | |
| Construction Materials Costs | 288,705.91 |
| Other Construction Costs | 449.67 |
| Subcontractors Expense | 84,647.20 |
| Tools and Equipment | 3,057.89 |
| Worker's Compensation Insurance | 2,393.00 |
| Total COGS | 379,253.67 |
| Gross Profit | 893,266.33 |
| Expense | |
| Auto Allowance | 7,194.00 |
| Auto and Truck Expenses | 4,864.61 |
| Bank Service Charges | 135.00 |
| Computer and Internet Expenses | 1,486.67 |
| Damage Claims | 500.00 |
| Gas and Oil | 6,667.78 |
| Group Health Ins | 3,583.10 |
| Insurance Expense | 11,061.40 |
| Office Supplies | 2,766.30 |
| Outside Services | 31,858.70 |
| Payroll Expenses | 219,859.89 |
| Postage and Delivery | 296.79 |
| Professional Fees | 1,003.91 |
| Rent Expense | 5,143.88 |
| Repairs and Maintenance | 13,489.84 |
| Telephone Expense | 433.56 |
| Utilities | 890.02 |
| Total Expense | 311,235.45 |
| Net Ordinary Income | 582,030.88 |
| Net Income | <u>582,030.88</u> |

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Reytech Services, LLC**Profit & Loss**

02/15/22

September 2021

Accrual Basis

| | <u>Sep 21</u> |
|---------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| Construction Income | 762,529.67 |
| Total Income | 762,529.67 |
| Cost of Goods Sold | |
| Construction Materials Costs | 97,215.75 |
| Other Construction Costs | 48,984.46 |
| Subcontractors Expense | 137,274.97 |
| Tools and Equipment | 16,552.00 |
| Worker's Compensation Insurance | 1,780.00 |
| Total COGS | 301,807.18 |
| Gross Profit | 460,722.49 |
| Expense | |
| Auto Allowance | 4,386.00 |
| Auto and Truck Expenses | 1,989.00 |
| Bank Service Charges | 215.00 |
| Computer and Internet Expenses | 97.24 |
| Gas and Oil | 1,742.08 |
| Group Health Ins | 3,583.10 |
| Insurance Expense | 4,923.52 |
| Office Supplies | -177.31 |
| Outside Services | 6,140.55 |
| Payroll Expenses | 61,159.34 |
| Postage and Delivery | 130.25 |
| Repairs and Maintenance | 0.00 |
| Telephone Expense | 353.99 |
| Utilities | 100.00 |
| Total Expense | 84,642.76 |
| Net Ordinary Income | 376,079.73 |
| Net Income | <u><u>376,079.73</u></u> |

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Reytech Services, LLC

02/16/22

Profit & Loss

Accrual Basis

October 2021

| | <u>Oct 21</u> |
|--------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| Construction Income | 515,692.66 |
| Other Income | <u>1.11</u> |
| Total Income | <u>515,693.77</u> |
| Cost of Goods Sold | |
| Construction Materials Costs | 66,750.62 |
| Other Construction Costs | 25,321.89 |
| Subcontractors Expense | 230,591.12 |
| Tools and Equipment | <u>3,691.00</u> |
| Total COGS | <u>326,354.63</u> |
| Gross Profit | <u>189,339.14</u> |
| Expense | |
| Bank Service Charges | 95.00 |
| Business Licenses and Permits | 385.00 |
| Computer and Internet Expenses | 10.65 |
| Gas and Oil | 100.00 |
| Insurance Expense | 2,214.93 |
| Repairs and Maintenance | 0.00 |
| Telephone Expense | 338.02 |
| Utilities | <u>271.38</u> |
| Total Expense | <u>3,414.98</u> |
| Net Ordinary Income | <u>185,924.16</u> |
| Net Income | <u><u>185,924.16</u></u> |

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Reytech Services, LLC**Profit & Loss**

02/16/22

November 2021

Accrual Basis

| | <u>Nov 21</u> |
|--------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Construction Income | 684,708.67 |
| Other Income | 0.05 |
| Total Income | <u>684,708.72</u> |
| Cost of Goods Sold | |
| Construction Materials Costs | 402,350.83 |
| Direct Labor | 58,634.53 |
| Other Construction Costs | 17,959.78 |
| Subcontractors Expense | 411,771.27 |
| Tools and Equipment | 2,033.51 |
| Total COGS | <u>892,749.92</u> |
| Gross Profit | -208,041.20 |
| Expense | |
| Auto and Truck Expenses | 974.25 |
| Bank Service Charges | 95.00 |
| Computer and Internet Expenses | 118.89 |
| Insurance Expense | 2,044.55 |
| Repairs and Maintenance | 0.00 |
| Utilities | 209.62 |
| Total Expense | <u>3,442.31</u> |
| Net Ordinary Income | <u>-211,483.51</u> |
| Net Income | <u><u>-211,483.51</u></u> |

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Reytech Services, LLC

Profit & Loss

02/15/22

December 2021

Accrual Basis

| | Dec 21 |
|---------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Construction Income | 381,005.67 |
| Other Income | 0.02 |
| Total Income | 381,005.69 |
| Cost of Goods Sold | |
| Construction Materials Costs | 683.81 |
| Equipment Rental for Jobs | 137,500.00 |
| Subcontractors Expense | 729,322.18 |
| Tools and Equipment | 72.22 |
| Total COGS | 867,578.21 |
| Gross Profit | -486,572.52 |
| Expense | |
| Bank Service Charges | 107.00 |
| Insurance Expense | 1,143.91 |
| Interest Expense | 501.87 |
| late payment fees | 152.27 |
| Miscellaneous Expense | -911.29 |
| Repairs and Maintenance | 0.00 |
| Total Expense | 993.76 |
| Net Ordinary Income | -487,566.28 |
| Other Income/Expense | |
| Other Income | |
| Gain/loss on the sale of assets | -42,852.61 |
| Total Other Income | -42,852.61 |
| Net Other Income | -42,852.61 |
| Net Income | <u><u>-530,418.89</u></u> |

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Reytech Services, LLC

02/15/22

Profit & Loss

Accrual Basis

January 2022

| | <u>Jan 22</u> |
|------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Construction Income | 179,499.75 |
| Other Income | <u>0.01</u> |
| Total Income | 179,499.76 |
| Cost of Goods Sold | |
| Construction Materials Costs | -141,861.52 |
| Subcontractors Expense | 317,086.04 |
| Tools and Equipment | <u>474.01</u> |
| Total COGS | <u>175,698.53</u> |
| Gross Profit | 3,801.23 |
| Expense | |
| Bank Service Charges | 107.00 |
| Miscellaneous Expense | <u>0.00</u> |
| Total Expense | <u>107.00</u> |
| Net Ordinary Income | <u>3,694.23</u> |
| Net Income | <u><u>3,694.23</u></u> |